

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ended June 30, 2018

FAR No. 5

Department **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency/Bureau/Office **Regional Office No. 10, Cagayan de Oro City**
Operating Unit
Organization Code (UACS) **16 001 03 00000**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CEMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	B=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Publication	4020199099	4,418,920.00	1,644,000.00	1,292,000.00			2,936,000.00	2,936,000.00		2,936,000.00	(1,482,920.00)	-34%	
BLE Permit /Alien	4020101099	747,510.16	2,644,000.00	2,345,500.00			4,989,500.00	4,989,500.00		4,989,500.00	4,241,989.84	567%	
Certification/Registration	4020102000	63,173.87	17,990.00	14,960.00			32,950.00	32,950.00		32,950.00	(30,223.87)	-48%	
Inspection Fee	4020110000	18,841.44					-	-		-	(18,841.44)	-100%	
Filing Fee	4020101099	88,578.05	411,000.00	323,000.00			734,000.00	734,000.00		734,000.00	645,421.95	729%	
Certificate- OSCH	4020104002	11,426.57					-	-		-	(11,426.57)		
DO. 174-17	4020102000	3,986,012.25	1,500,000.00	1,300,000.00			2,800,000.00	2,800,000.00		2,800,000.00	(1,186,012.25)	-30%	
Authority to Recruit	4020106000	10,629.37	500.00				500.00	500.00		500.00	(10,129.37)	-95%	
CBA Registration	4020102000		2,000.00	2,000.00			4,000.00	4,000.00		4,000.00			
Bidding	2040104000						-	-		-	-	#DIV/0!	
Penalty							-	-		-	-		
							-	-		-	-		
							-	-		-	-		
TOTAL		9,345,091.70	6,219,490.00	5,277,460.00	-	-	11,496,950.00	11,496,950.00	-	11,496,950.00	2,147,858.30		

Noted by :


JEFFREY M. SUYAO
Regional Director

Certified Correct:


LUZ C. GAA
Accountant III